

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:	Name and Address of Charitable Organization:
545	CT No. <u>67243</u> F.E.I.N. No. <u>68-0108750</u>
SUMMERS MCCANN, INC.	<u># Sonoma Valley Arts Alliance</u>
PO BOX 1385	Name of Charity <u>P.O. Box 1947</u>
SONOMA, CA 95476	Address of Charity <u>Sonoma CA 95476</u>
	City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☐

Food, Wine & Art Festival held (on) (from) July 26, 2002, to July 28, 2002
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

Fee ☒ Percentage ☐

If other, provide brief explanation _____

Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. Participation fees

b. Art Commissions

c. Art Auction

d. Live & Silent Auction

87,278 A.

42,100 B.

102,413 C.

20,098 D.

5150- E.

23,490 Fa.

11,375 Fb.

85,365 Fc.

Fd.

Fe. art entry fees 2950-

Ff. Rental Reimb. 14,703

G. TOTAL REVENUE

394,922 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. Insurance

b. Event & Office Supply

c. Phone

d. Decorations & Props

80,000 A.

19,852 B.

24,771 C.

3,933 D.

11,372 E.

2,000 F.

47,459 G.

4,550 H.

1,261 I.

4,425 J.

5,114 K.

1564 L.

4421 Ma.

Mb.

Mc.

Md.

me Event Services 17,994

mf. misc Labor 12,834

mg. Actim Exp. 9,462

mh food, wine, beer 49,218

mi printing 42,491

mj parking 1310

mk art payments 11,348

ml meeting exp. 3,622

mm bank/notes 5,726

mn Travel Exp 145-

N. TOTAL EXPENSES

363,872 N.

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3. Amount to Charity 45,016 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 45,016 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) Patricia Summers Printed Name Title Date 4/8/03

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) KATE MURPHY Printed Name Title Date PRESIDENT 4/8/03

Signature of authorized officer/director (Charity) Claudia Hagar Printed Name Title Date Treasurer 4/9/03

Attorney General's
Registry of Charitable Trusts

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